

Acknowledgement Number:756345450281022

Date of filing : 28-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AIEPS3226L		
Name	NAVIN KUMAR SINHA		
Address	18 BRITISH INDIA STREET , R.NO. 306 , BIA MERLIN CHAMBER , DHANBAD , 32-West Bengal , 91-India , 700069		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	756345450281022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,21,99,060
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,21,99,060
	Net tax payable	4	1,13,28,773
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,13,28,773
	Taxes Paid	7	1,13,37,606
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 8,830	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 28-Oct-2022 16:02:00 from IP address 49.37.53.121 and verified by NAVIN KUMAR SINHA having PAN AIEPS3226L on 28-Oct-2022 using XNZT9G5DEI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIEPS3226L037563454502810223CDE4A6F203585C34668ACF05FEE65529A925B18

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**NAVIN KUMAR SINHA**  
**BIA MERLIN CHAMBER**  
**18 , BRITISH INDIA STREET 3 rd FLOOR**  
**KOLKATA 69**  
**DOB : 22.05.1979**  
**PAN : AIEPS3226L**

**COMPUTATION OF INCOME FOR A.Y 22-23**

<b><u>Income from Salary</u></b>		
Salary from Saurashtra Fuels (P) Ltd. (As per note: 1)	1,80,000	
Less: STD	50,000	
Less: P Tax	-	1,30,000
<hr/>		
<b><u>Income from House Property</u></b>		
Rent from Rajganj Coke Products	30,000	
Less: 30% Standard Deduction	9,000	21,000
<hr/>		
Rent from Rivera Heights	15,00,000	
Less: 30% Standard Deduction	4,50,000	
<hr/>		
Interest on Housing Loan - Rivera	10,50,000	
	7,08,439	3,41,561
<hr/>		
<b><u>Income from Business &amp; Profession</u></b>		
Profit from Magnum Shipping	75472	
<b><u>Exempted Income</u></b>	<u>75472</u>	
<hr/>		
<b><u>Income from Other Sources</u></b>		
Dividend	3,18,50,000	
Bank Interest Less Charges	13,854	
Interest from Tax Free Bond	1,580	
Interest from L& T Infra Fund	26,060	
<hr/>		
Interest on PPF	29,108	
<hr/>		
Less: Interest on PPF	29,108	
	29,108	3,18,91,494
<hr/>		
<b>Gross Total Income</b>		<u>3,23,84,055</u>
<hr/>		
Less: Deduction U/s 80 C	2,94,102	
Less: Deduction U/s 80 D	39,065	1,50,000
Less: Deduction U/s 80 TTA	10,000	25,000
		10,000
<hr/>		
<b>Total Income</b>		<u>3,21,99,055</u>
<hr/>		
Tax on Total Income		94,72,217
Add: Surcharge @ 15%		14,20,832
<hr/>		
		1,08,93,049
<hr/>		
Add: Education Cess @ 4%		4,35,722
<hr/>		
Gross Tax Liability		1,13,28,771
Add: Interest U/s		
234A		-
234B		-
234C		-
234F		-
<hr/>		
<b>Aggregate Liability</b>		<u>1,13,28,771</u>
<hr/>		
T.D.S	33,37,606	
Adv Tax	80,00,000	1,13,37,606
<hr/>		
<b>REFUND</b>		<u>8,830</u>

**NAVIN KUMAR SINHA**  
**BIA MERLIN CHAMBER**  
**18 , BRITISH INDIA STREET 3 rd FLOOR**  
**KOLKATA 69**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022**

<b><u>Particulars</u></b>	<b><u>Amount</u></b>	<b><u>Particulars</u></b>	<b><u>Amount</u></b>
To Bank Charges	4,631.12	By Bank Interest	18,485.00
To Interest on Housing Loan - Rivera	7,08,439.00	By Interest from Tax Free Bond	1,580.00
To Interest on ICICI Prudential	9,35,740.00	By Dividend- Share	3,18,50,000.00
		By Profit from Magnum Shipping	75,472.00
		- By Interest on PPF	29,108.00
To Surplus - Transferred		By Rent Rivera Heights	15,00,000.00
to Capital Account	3,20,61,895.08	By Interest from L& T Infra Fund	26,060.20
		By Rent RCP	30,000.00
		By Salary from Saurashtra Fuels P Ltd	1,80,000.00
	<hr/> <b>3,37,10,705.20</b> <hr/>		<hr/> <b>3,37,10,705.20</b> <hr/>

**NAVIN KUMAR SINHA**  
**BIA MERLIN CHAMBER**  
**18 , BRITISH INDIA STREET 3 rd FLOOR**  
**KOLKATA 69**

**BALANCE SHEET AS ON 31.3.2022**

<u>Liabilities</u>	<u>Amount</u> (Rs)	<u>Assets</u>	<u>Amount</u>
<b>Proprietor's Capital</b>		<b>Fixed Assets</b>	1,75,47,344.00
Opening Balance B/f	10,07,89,203.35	(As per Annx-2 attached)	
Add: Refund from L & T	20,000.00		
Add: Refund I T	350.00		
	-		
Add: Surplus	<u>3,20,61,895.08</u>	<b>Investments</b>	
	13,28,71,448.43	<b>Investment in Shares</b>	
Less : Withdrawals :	<u>1,21,56,736.16</u>	(As per Annx-3 attached)	3,31,55,635.00
(As per Annx-1 attached)			
		<b>Investment in Firm</b>	
<b>Secured Loans</b>		(As per Annx-4 attached)	26,39,475.19
Loan from IDBI A/C	91,16,203.50		
Loan from ICICI Prudential	<u>1,32,49,964.00</u>		
	2,23,66,167.50	<b>Other Investments</b>	
		(As per Annx-3 attached)	47,21,332.95
<b>Unsecured Loans</b>		<b>SBI LIFE INSURANCE</b>	4,50,000.00
JAY AMBICA TRADELINE	8,10,411.00	TALIC	<u>9,83,134.00</u>
			4,19,49,577.14
<b>Current Liabilities</b>		<b>Current Assets</b>	
<b>Sundry Creditors</b>		<b>Loans &amp; Advances</b>	
Paritosh Kumar	1,00,000.00	(As per Annx-5 attached)	7,18,65,028.55
Security Deposited- Flat (SFPL)	2,50,000.00		
		<b>Deposits</b>	
		Green Tech City	15,28,014.00
		Deposits	20,000.00
		PPF A/c	4,39,074.04
			19,87,088.04
		ICICI Prudential Life Insurance	1,02,37,826.00
		Rent Receivable	30,000.00
		Salay Receivable SFPL	-
		<b>Cash at Bank</b>	
		IDBI 276931	46,671.44
		ICICI BANK 8462	72,748.00
		CANARA 0251101575931	26,433.00
		HDFC A/c (23241)	63,863.92
		HDFC A/c (1051)	<u>50,189.31</u>
			2,59,905.67
		<b>Cash in Hand</b>	3,64,521.37
	<u>14,42,41,290.77</u>		<u>14,42,41,290.77</u>



**NAVIN KUMAR SINHA**  
**BIA MERLIN CHAMBER**  
**18 , BRITISH INDIA STREET 3 rd FLOOR**  
**KOLKATA 69**

**ANNEXURE -1 DETAILS OF WITHDRAWALS :**

<b><u>SL Name</u></b>	<b><u>Amount</u></b>
1 TDS on Dividend Share	31,85,000.00
2 TDS on L & T	2,606.00
3 LIC	39,994.00
4 SELF EXPENSES	1,66,071.16
5 PROFESSIONAL TAX	15,000.00
6 TDS ON RENT FROM RIVERA HEIGHTS	1,50,000.00
7 ADVANCE TAX F Y 21-22	80,00,000.00
8 P F	24,000.00
9 SELF ASSESSMENT F Y 20-21	5,35,000.00
10 HEALTH INSURANCE PREMIUM	39,065.00
<b>TOTAL</b>	<b><u>1,21,56,736.16</u></b>

**ANNEXURE -2 DETAILS OF FIXED ASSETS :**

<b><u>SL Name</u></b>	<b><u>Amount</u></b>
1 FLAT AT PATNA	7,97,000.00
2 FLAT ( RIVIERA HEIGHTS CHS LTD.)	1,40,08,707.00
3 ORNAMENTS	1,54,237.00
4 INDIA GREEN REALITY	11,66,400.00
5 LAND - KOLKATA	2,80,000.00
6 LAND - RAJGANJ	1,70,000.00
7 MERLIN CHAMBERS	4,39,980.00
8 RIFLE NO-076106530	1,19,700.00
9 FLAT- SAVITRI APARTMENT (Paritosh Kumar)	4,11,320.00
<b>TOTAL</b>	<b><u>1,75,47,344.00</u></b>

**NAVIN KUMAR SINHA**  
**BIA MERLIN CHAMBER**  
**18 , BRITISH INDIA STREET 3 rd FLOOR**  
**KOLKATA 69**

**ANNEXURE -3 DETAILS OF THE INVESTMENTS :**

<b><u>SL Name</u></b>	<b><u>Amount</u></b>
<b><u>INVESTMENTS IN SHARES :</u></b>	
1 AWAZ PRAKASHAN PVT LTD	19,84,810.00
2 B.D.S COKE INDUSTRIES PVT LTD	72,500.00
3 BRAHMADEO SINHA & CO ( H/C) PVT LTD	39,84,200.00
4 MAGNUM BARON CONTAINERS PVT LTD	50,000.00
5 MOLSHREE TRADE INVESTMENT PVT LTD	24,00,000.00
6 NARANG IRON & STEEL CO PVT LTD	10,000.00
7 RAJGANJ COKE PRODUCTS PVT LTD	34,50,625.00
8 SAURASHTRA FUELS PVT LTD	2,10,80,000.00
9 SAURASTRA FRIGHT PVT LTD	73,500.00
10 SMOOTH EDGE REALITY PVT LTD	50,000.00
	<u>3,31,55,635.00</u>

**INVESTMENT IN FIRM :**

1 MAGNUM SHIPPING SERVICES	3,50,973.00
2 NARANG COKE MAFG COMPANY	1,35,002.19
3 VLS EYE CARE	1,52,500.00
4 VLS HOSPITALITY	20,01,000.00
	<u>26,39,475.19</u>

**OTHER INVESTMENTS**

1 SIP	4,72,313.75
2 BIRLA SUNLIFE INSURANCE	1,00,000.00
3 HS LIC	10,155.00
4 HSLIC INSTALMENT	30,310.00
5 L&T INFRASTRUCTURE FINANCE CO. LTD.	20,000.00
6 MUTUAL FUND	34,80,000.00
7 SHARES & SECURITIES	5,29,414.20
8 GOLD BOND	59,140.00
9 TAX FREE BOND	20,000.00
TOTAL	<u>47,21,332.95</u>

<b><u>ANNEXURE - 4 DETAILS OF LOANS &amp; ADVANCE :</u></b>		<b><u>Amount</u></b>
<b><u>SL</u></b>	<b><u>Name</u></b>	
1	ADVANCE FOR FLAT (Kalpataru Electrical)	1,40,900.00
2	AWAZ PRAKASHAN PVT LTD	51,35,965.00
3	B.D.S. REFRACTORIES AND MINERALS PVT LTD	16,69,925.00
4	AMRITA SINHA	12,00,000.00
5	HARSH SINHA	10,00,000.00
6	AJAI SINGH	40,00,000.00
7	AMIT KUMAR DROLIA	50,000.00
8	NISHANT MANAGEMENT PVT LTD	3,41,200.00
9	LOKESH AGARWAL	2,50,000.00
10	RAJGANJ COKE PRODUCTS PVT LTD	1,85,50,000.00
11	SURENDRA KUMAR SINHA	34,35,000.00
12	NAVIN KUMAR SINHA HUF	1,05,000.00
13	SOLID BRICK MANUFACTURER	32,57,791.00
14	UDAY SHANKAR KHAWARE	1,00,000.00
15	VED PRAKASH UPADHYAY	3,00,000.00
16	VIJAY LAXMI SINHA- LOAN	4,89,464.55
17	VAISHNAVI SINHA	2,86,54,783.00
18	SMOOTH EDGE REALITY PVT LTD	31,85,000.00
	<b>TOTAL</b>	<b><u>7,18,65,028.55</u></b>

Acknowledgement Number:732391821181022

Date of filing:18-Oct-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	ASUPS5917L	Form Number	ITR-3
Name	HARSH SINHA	e-Filing Acknowledgement Number	732391821181022
Address	BRAHMA HOUSE , GUBBALALA , DHIRENDRAPURAM COLONY , DHAIYA , DHANBAD , 35-Jharkhand , 91-India , 826004		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date		
Current Year business loss, if any	1		0
Total Income			85,59,230
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		85,59,230
Net tax payable	4		27,23,028
Interest and Fee Payable	5		8,124
Total tax, interest and Fee payable	6		27,31,152
Taxes Paid	7		30,21,680
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 2,90,530
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

This return has been digitally signed by HARSH SINHA in the capacity of Self having PAN ASUPS5917L from IP address 49.37.53.185 on 18-Oct-2022

DSC Sl. No. & Issuer 3117728 & 20677744CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ASUPS5917L03732391821181022365EDFD511AC2A4EE175947EBB02C7B44FDEC21B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



PAN NO - ASUPS5917L

HARSH SINHA  
BRAHMA HOUSE  
DHAIYA  
DHANBAD

DOB :- 28/08/1984

COMPUTATION OF INCOME FOR AY 2022-23

<u>Income From Salary</u>		30,48,000	
Less: STD		50,000	
P Tax		2,400	
		<u>29,95,600</u>	
Salary From VNS Time		6,00,000	35,95,600
<u>Income From Business &amp; Profession</u>		51,050	
Profit from Hotel The Castle			
Profit from VNS Jewellery	18,93,306		
Less: Exempted	18,93,306		
Profit From VLS KARAT	2,32,880		
Less: Exempted	2,32,880		
Profit from VNS Gems & Jewellery	47,88,489	-	
Less: Exempted	47,88,489	-	51,050
			-
<u>Income From Other Sources</u>			
Interest From L & T finance Ltd		26,060	
Interest on SBI LIFE POLICY- Saurashtra Container		21,400.82	
Income from SBI Life Smart Insurance Plan		49,86,373	
DIVIDEND		805	
Interest from FDR Canara		46,611	
Bank Interest	17,782		
Less: Bank Charges	1,453	16,329	
Interest on PPF	25,966		
Less: Exempt	25,966	-	50,97,578
			<u>87,44,228</u>
<u>GROSS TOTAL INCOME</u>			
<u>Less : Deduction U/s 80C</u>			
LIC	39,594		
SBI LIFE	2,25,000		
PPF	5,000		
EPF	21,600	1,50,000	
<u>Less : Deduction U/s 80D</u>	41,553	25,000	
<u>Less : Deduction U/s 80TTA</u>	10,000	10,000	1,85,000
<b>TOTAL INCOME</b>			<u>85,59,228</u>
<b>TAX ON TOTAL INCOME</b>			23,80,268
<b>ADD: SURCHARGE</b>			2,38,027
<b>ADD : EDU. CESS</b>			26,18,295
			<u>1,04,732</u>
<b>TOTAL TAX</b>			27,23,027
<b>INTERST U/S</b>			8,124
<b>AGGREGATE LIABILITY</b>			27,31,151
<b>TDS</b>	22,71,679		
<b>ADVANCE TAX</b>	7,50,000	30,21,679	
<b>TAX PAYABLE</b>			(2,90,527)

HARSII SINHA  
BRAHMA HOUSE  
DHAIYA, DHANBAD  
JHARKHAND

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Bank Charges	1,453.44		
To Professional Tax	2,400.00		
		By SALARY FROM (Saurashtra Fuels (P) Ltd )	30,48,000.00
		By SALARY FROM (VNS Time )	6,00,000.00
		By Bank Interest	17,782.00
		By PPF Interest	25,966.00
		By Profit From VNS Jewellery	18,93,306.00
		By Profit From VNS GEMS & JEWELLERY	47,88,489.42
		By Profit from Hotel Castle	51,050.00
		By Interest on FDR Canara Bank	46,611.00
		By Interest From L & T finance Ltd	26,060.20
To Depreciation (Esacavator)	-	By Dividend	805.00
To Surplus - Transferred		Income from SBI Life Smart Insurance Plan	49,86,372.50
to Capital Account	1,57,34,869.48	Interest on SBI LIFE POLICY- Saurashtra Container	21,400.82
		Profit From VLS KARAT	2,32,879.98
	<u>1,57,38,722.92</u>		<u>1,57,38,722.92</u>

**HARSH SINHA**  
**BRAHMA HOUSE**  
**DHAIYA, DHANBAD**  
**JHARKHAND**

**BALANCE SHEET AS ON 31.03.2022**

<u>Liabilities</u>	<u>Amount</u> (Rs)	<u>Assets</u>	<u>Amount</u> (Rs)
<b><u>Proprietor's Capital</u></b>			
Opening Balance B/f	4,92,49,874.88	<b><u>Fixed Assets</u></b>	
Add: Special Allowance	-	Exacavator	7,03,026.89
Add: Refunfd from I tax	-		
Add: Surplus	<u>1,57,34,869.48</u>	Nawadih Land	41,75,000.00
	6,49,84,744.36	Rifle (on 01.05.2015)	1,37,000.00
Less : Withdrawals :	<u>35,49,169.93</u>	Mantri Developers PVT Ltd	<u>51,46,697.00</u>
(As per Annx-1 attached)			1,01,61,723.89
		<b><u>Investments</u></b>	
		(As per Annx-3 attached)	11,34,72,487.47
		<b><u>Current Assets</u></b>	
<b><u>Unsecured Loans</u></b>		Deposits	
(As per Annx-2 attached)		6,95,18,146.50 (As per Annx-5 attached)	31,11,657.00
		Intt receivable from IDFC Bank	21,466.00
Amount Payable		11,319.45 Loans & Advances	
		(As per Annx-4 attached)	37,21,750.00
		- <b><u>Sundry Debtors</u></b>	
		L. & T Finance Receivable	23,454.20
		UTI Receivable	14,923.00
		<b><u>Cash at Bank</u></b>	
		HDFC A/c (03556)	30,412.15
		Canara Bank- 19150	1,38,824.85
		SBI	<u>20,288.81</u>
		Cash in Hand	2,48,053.01
	<u>13,09,65,040.38</u>		<u>13,09,65,040.38</u>

HARSH SINHA  
BRAHMA HOUSE  
DHAIYA, DHANBAD  
JHARKHAND

ANNEXURE -1 DETAILS OF WITHDRAWLS :

<u>SL</u>	<u>Name</u>	<u>Amount</u>
	TDS ON SALARY FROM SAURASHTRA FUELS P LTD	11,21,000.00
	STAR HEALTH AND ALLIED INSURANCE COMPANY LTD.	41,553.00
	TDS - ON INTT SBI POLICY	9,99,652.89
	Tds Hotel Castle	27,050.13
	TDS ON INTT L & T Finance	2,606.00
	TDS ON INTT CANARA BANK	1,370.00
	LIFE INSURANCE CORPORATION	39,594.00
	SELF EXPENSES	58,073.91
	PROVIDEND FUND	21,600.00
	ADVANCE TAX (F Y 21-22)	7,50,000.00
	TDS VNS TIME	1,20,000.00
	I TAX ( VNS JEWELLERY )	3,66,670.00
	<b>TOTAL</b>	<b>35,49,169.93</b>

ANNEXURE -2 DETAILS OF UNSECURED LOANS :

<u>SL</u>	<u>Name</u>	<u>Amount</u>
	AMIT KUMAR SINHA	10,10,000.00
	AMIT KUMAR SINHA (HUF)	2,45,000.00
	B.K.SINHA & ORS (HUF)	5,00,000.00
	NAGENDRA KUMAR SINHA (HUF)	7,50,000.00
	NAVIN KUMAR SINHA HUF	9,00,000.00
	NAVIN KUMAR SINHA	10,00,000.00
	BHUPINDER KAUR	3,00,00,000.00
	PANCY DEALER PVT LTD	12,00,000.00
	RUCHI SINHA	5,00,000.00
	SUDHA SINHA	13,09,073.00
	SURENDRA KUMAR SINHA	2,31,99,073.50
	VIJAY LAXMI SINHA	34,10,000.00
	SWATI SINHA	48,60,000.00
	ZINNIA SALES PVT LTD	6,35,000.00
	<b>TOTAL</b>	<b>6,95,18,146.50</b>



**ANNEXURE -3 DETAILS OF INVESTMENT :**

<b><u>Sl</u></b>	<b><u>Name</u></b>	<b><u>Amount</u></b>
<b><u>A.</u></b>	<b><u>INVESTMENT IN FIRM</u></b>	
	VNS JEWELLERY	28,35,394.89
	VNS GEMS AND JEWELLERY	5,03,62,519.56
	VLS TIME & VISION	1,30,41,073.00
	VLS KARAT	46,67,879.98
	VLS EYE CARE - KOLKATA	11,16,660.00
	VLS HOSPITALITY	36,01,000.00
	VLS LIFESTYLE	42,11,593.00
		<u>7,98,36,120.43</u>
<b><u>B.</u></b>	<b><u>C</u></b>	
	1 Hotel Castle	22,75,447.77
<b><u>C.</u></b>	<b><u>OTHER INVESTMENT</u></b>	
	HDFC LIFE INSURANCE	1,50,000.00
	RELIANCE TAX SAVER (ELSS) FUND GROWTH PLAN	28,000.00
	SBI LIFE INSURANCE	4,50,000.00
	TALIC	9,83,134.00
		<u>16,11,134.00</u>
	<b><u>INVESTMENT IN COMPANY</u></b>	
	MOLSHREE TRADE INVESTMENT PVT LTD	2,00,000.00
	NARANG IRON AND STEEL	1,02,500.00
	SAURASHTRA INFRA NAD POWER PVT LTD	2,93,49,375.00
		2,96,51,875.00
	Investment in Shares	97,910.27
	<b>TOTAL</b>	<b>11,34,72,487.47</b>

HARSH SINHA  
BRAHMA HOUSE  
DHAIYA, DHANBAD  
JHARKHAND

<u>ANNEXURE - 4 DETAILS OF LOANS &amp; ADVANCE :</u>		<u>Amount</u>
<u>SL</u>	<u>Name</u>	
	NISHANT KAPAHI	3,50,000.00
	B D S COKE INDUSTRIES PVT LTD	2,02,500.00
	VR JEWELS INDIA PVT LTD	15,00,000.00
	ANANAD ENTERPRISES	5,00,000.00
	JIGAR MANSUKH DEDHIA	1,00,000.00
	ADVANCES PAID FOR LAND -DOBHACHITA	8,69,250.00
	PUNAM PRASAD	2,00,000.00
	<b>TOTAL</b>	<b>37,21,750.00</b>

<u>ANNEXURE - 5 DETAILS OF DEPOSITS :</u>		<u>Amount</u>
<u>SL</u>	<u>Name</u>	
	GREEN TECH KOLKATA	12,43,573.00
	INDIA GREEN REALITY	11,66,400.00
	PARITOSH KUMAR (SHAVITRI APARTMENT)	1,00,000.00
	PARITOSH KUMAR (NAVIN SINHA)	1,00,000.00
	PPF	3,96,684.00
	SUBH LABH SHARE BROKER PVT LTD	1,05,000.00
	<b>TOTAL</b>	<b>31,11,657.00</b>